

ANSTON PARISH COUNCIL		
ACCOUNT/BANK RECONCILIATION - NOVEMBER 2020		
ACCOUNTS		
	£	£
Brought Frwd from October Accounts		£ 424,907.04
Add November Receipts	£ 4,091.19	
Less November Payments	£ 32,937.55	
BALANCE		<u>£ 396,060.68</u>
BANK		
Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 4,614.91	30-Nov-20
Co-op Bank - '50' Instant Access Acc (0.03%)	£ 39,828.32	30-Nov-20
Co-op Bank - '53' 14 Day Account (0.03%)	£ 626.83	31-Mar-20
Co-op Bank - '56' 14 Day Account (0.03%)	£ 31,442.55	31-Mar-20
Unity Trust Bank - current account (0%)	£ 322,063.54	30-Nov-20
Money transferred but not shown	£ -	
		£ 398,576.15
Less Unpresented Cheques		
Co-op DD	£ 2,515.47	SYPA direct debit
		£ 2,515.47
Add Receipts Not Shown		£ -
BALANCE		<u>£ 396,060.68</u>
Difference		£ -